

Printed on: 01/14/2017
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2016 to 12/31/2016

Case Number: 12-22409 (ABA)

Dennis A. Saunders, Jr.
5023 Lexington Avenue
Pennsauken, NJ 08109

Monthly Payment: \$242.00
Payments / Month: 1
Current Trustee Comp.: 7.80%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/06/2016	\$242.00	02/16/2016	\$242.00	03/07/2016	\$242.00	04/18/2016	\$242.00
05/16/2016	\$242.00	07/05/2016	\$484.00	09/02/2016	\$484.00	11/02/2016	\$484.00

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	DENNIS A. SAUNDERS, JR.	5	\$0.00	\$0.00	\$0.00	\$0.00
0	KIMBERLY A. WILSON, ESQUIRE	13	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	0	\$0.00	\$0.00	\$0.00	\$0.00
2	MIDFIRST BANK	24	\$0.00	\$0.00	\$0.00	\$0.00
3	AMERICAN EXPRESS	33	\$669.60	\$266.73	\$402.87	\$113.26
4	BILL ME LATER, INC.	0	\$0.00	\$0.00	\$0.00	\$0.00
5	MAIN STREET ACQUISITION CORPORATION	33	\$3,785.74	\$1,508.02	\$2,277.72	\$640.30
6	Citi Cards	0	\$0.00	\$0.00	\$0.00	\$0.00
7	CITIBANK, N.A.	24	\$280.39	\$280.39	\$0.00	\$0.00
8	CITIBANK, N.A.	24	\$432.62	\$432.62	\$0.00	\$0.00
9	DISCOVER BANK	33	\$8,629.54	\$3,437.55	\$5,191.99	\$1,459.62
10	EDNA C. SAUNDERS	15	\$0.00	\$0.00	\$0.00	\$0.00
11	FERRY & NICHOLAS INC	0	\$0.00	\$0.00	\$0.00	\$0.00
12	FIRST SOURCE	0	\$0.00	\$0.00	\$0.00	\$0.00
13	FREDERICK J. HANNA & ASSOCIATES	0	\$0.00	\$0.00	\$0.00	\$0.00
14	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	24	\$0.00	\$0.00	\$0.00	\$0.00
15	MIDLAND CREDIT MANAGEMENT, INC.	0	\$0.00	\$0.00	\$0.00	\$0.00
16	MIDLAND FUNDING, LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
17	MIDFIRST BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
18	NCO FINANCIAL SYSTEMS, INC.	0	\$0.00	\$0.00	\$0.00	\$0.00
19	Northland Group Inc	0	\$0.00	\$0.00	\$0.00	\$0.00
20	PRESSLER & PRESSLER	0	\$0.00	\$0.00	\$0.00	\$0.00
21	RECOVERY MANAGEMENT SYSTEMS CORPORATION	0	\$0.00	\$0.00	\$0.00	\$0.00
22	AMERICAN EXPRESS	33	\$5,469.10	\$2,178.59	\$3,290.51	\$925.05

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

Case Steps

Start Date	No. Months	Payment
01/01/2013	3.00	\$0.00
04/01/2013	Paid to Date	\$690.00
05/01/2013	56.00	\$242.00
01/01/2018	Projected end of plan	

Total payments received this period:	\$2,662.00
Total paid to creditors this period:	\$3,138.23
Undistributed Funds on Hand:	\$446.26
Arrearages:	\$254.00
Attorney:	KIMBERLY A. WILSON, ESQUIRE